

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF DECEMBER 2019
 GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2019	Balance as of 12/01/2019	Current Month Change	Year-to-Date Change	Balance as of 12/31/2019
2018-19	FY Beginning Balance	\$913,725.43			
	Monthly Beginning Balance		\$630,724.23		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$283,001.20)	
	Year-to-Date Balance				\$630,724.23
2019-20	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,090,124.42		
	Monthly Expenses		(\$73,012.35)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$73,012.35)	\$1,017,112.07	
	Year-to-Date Balance				\$1,017,112.07
	Total Available	\$913,725.43			\$1,647,836.30
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$645,225.43			\$1,379,336.30

EXPENDITURES: 30118

Monthly Expenses

July	\$136,487.70	Oct.	\$119,502.07	Jan.	Apr.
Aug.	\$115,552.33	Nov.	\$73,373.51	Feb.	May
Sept	\$74,048.89	Dec.	\$73,012.35	Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,790.74	\$210,819.26
Federal Withholding Tax	\$4,274.12	\$34,819.56
State Income Tax	\$1,388.30	\$9,799.90
Keystone - Local Wage Tax	\$774.84	\$5,413.39
Employee Social Security & Medicare	\$3,338.88	\$23,702.58
Employee Senate Benefits	\$440.34	\$2,721.43
State Employee Combined Appeal	\$18.80	\$192.80
Deferred Compensation	\$670.00	\$4,140.00
Local Service Tax	\$91.00	\$559.00
Employee Unemployment Compensation	\$26.44	\$187.49
State Social Security & Medicare	\$3,338.88	\$23,702.58
State Share Retirement	\$0.00	\$95,961.33
Highmark Blue Shield	\$18,464.24	\$113,304.62
Senate Benefits	\$4,557.29	\$27,965.16
SWIF	\$1,188.92	\$2,449.29
Employer Unemployment Compensation	\$0.00	\$1,044.96
Conferences	\$49.00	\$1,190.62
Miscellaneous	\$1,286.14	\$13,629.18
Retirement - Employee Defined Benefits	\$2,885.26	\$17,805.61
Retirement - Employee Defined Contribution	\$135.42	\$808.44
Retirement - Employee Defined Contributions	\$93.74	\$559.65
Tuition account deductions	\$200.00	\$1,200.00
Total	\$73,012.35	\$591,976.85